

Cash Journal Report

For period ending: 20190630

Fund: 0606

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62
	Adjustments	\$0.00	\$16,626.14	\$16,626.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,626.14	\$16,626.14	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62
	Adjustments	\$0.00	\$45,566.88	\$45,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,566.88	\$45,566.88	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62
	Adjustments	\$0.00	\$45,566.88	\$45,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,566.88	\$45,566.88	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62

Cash Balance:	\$25,553.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,553.26</u>

Cash Journal Report

For period ending: 20190630

Fund: 0606

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,360.60	\$1,360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,360.60	\$1,360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,597.20	\$7,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,597.20	\$7,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,597.20	\$7,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,597.20	\$7,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$7,597.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,597.20</u>

Cash Journal Report

For period ending: 20190630

Fund: 0606

Federal Aid No: NF190101DRL

Grant Title: DRL FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.38	\$0.00	\$38.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.38	\$0.00	\$38.38
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.38	\$0.00	\$38.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.38	\$0.00	\$38.38
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.38	\$0.00	\$38.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.38	\$0.00	\$38.38

Cash Balance:	(\$38.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38.38)</u>

Cash Journal Report

For period ending: 20190630

Fund: 0606

Federal Aid No: NF190606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190101 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$182,000.00	\$182,000.00	\$63,969.58	\$31,658.83	\$16,626.14	\$255,700.02	\$1,360.60	\$369,315.17
	Adjustments	\$0.00	\$4,951.43	\$4,951.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$186,951.43	\$186,951.43	\$63,969.58	\$31,658.83	\$16,626.14	\$255,700.02	\$1,360.60	\$369,315.17
CURRENT - F Y	SAM II	\$0.00	\$3,958,000.00	\$3,958,000.00	\$207,341.36	\$102,216.42	\$45,566.88	\$357,620.39	\$7,597.20	\$720,342.25
	Adjustments	\$0.00	\$20,496.06	\$20,496.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,978,496.06	\$3,978,496.06	\$207,341.36	\$102,216.42	\$45,566.88	\$357,620.39	\$7,597.20	\$720,342.25
CUMULATIVE	SAM II	\$0.00	\$3,958,000.00	\$3,958,000.00	\$207,341.36	\$102,216.42	\$45,566.88	\$357,620.39	\$7,597.20	\$720,342.25
	Adjustments	\$0.00	\$20,496.06	\$20,496.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,978,496.06	\$3,978,496.06	\$207,341.36	\$102,216.42	\$45,566.88	\$357,620.39	\$7,597.20	\$720,342.25

Cash Balance:	\$3,258,153.81
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,258,153.81</u>